



Backtest #55671 · VOXR · EVO_WEBIDEA_v2163

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2163 backtest on VOXR shows a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy underperformed the baseline over the short sample. With only three trades recorded, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the results highly volatile and unreliable for live deployment. The severe underperformance suggests the entry logic fails to capture meaningful momentum or is overfit to recent noise rather than structural trends. We must expand the backtest window to gather more trade samples before validating the signal parameters. Increasing the lookback period will provide the data density needed to determine if this is a strategy failure or merely

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86